

**Fill in this information to identify the case:**Debtor Name Campbell Family Enterprises Inc.

United States Bankruptcy Court for the: Southern District of Mississippi

Case number: 25-10364-SDMCheck if this is an  
amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: Feb. 2025Date report filed: 4/11/25  
MM / DD / YYYYLine of business: Trucking Company

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret CampbellOriginal signature of responsible party Phillip Campbell Printed name of responsible party Phillip Campbell**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

1. Did the business operate during the entire reporting period? ☒
2. Do you plan to continue to operate the business next month? ☒
3. Have you paid all of your bills on time? ☒
4. Did you pay your employees on time? ☒
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? ☒
6. Have you timely filed your tax returns and paid all of your taxes? ☒
7. Have you timely filed all other required government filings? ☒
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? ☒
9. Have you timely paid all of your insurance premiums? ☒

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts? ☒
11. Have you sold any assets other than inventory? ☒
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ☒
13. Did any insurance company cancel your policy? ☒
14. Did you have any unusual or significant unanticipated expenses? ☒
15. Have you borrowed money from anyone or has anyone made any payments on your behalf? ☒
16. Has anyone made an investment in your business? ☒

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy? ✓

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ✓

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 15832.43

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 87562.82

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 91525.04

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3962.22

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 19794.65

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 0

Debtor Name Campbell Family Enterprises Inc.Case number 25-10364-SDM**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 2  
27. What is the number of employees as of the date of this monthly report? 3

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0  
31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>                    </u>	—	\$ <u>87662.82</u>	=	\$ <u>                    </u>
33. <b>Cash disbursements</b>	\$ <u>                    </u>	—	\$ <u>91528.04</u>	=	\$ <u>                    </u>
34. <b>Net cash flow</b>	\$ <u>                    </u>	—	\$ <u>9865</u>	=	\$ <u>                    </u>
35. Total projected cash receipts for the next month:					\$ <u>100000</u>
36. Total projected cash disbursements for the next month:					— \$ <u>80000</u>
37. Total projected net cash flow for the next month:					= \$ <u>20000</u>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





Audit trail

Title	Feb. Operating report.pdf
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## Document History



**04 / 22 / 2025**  
14:18:48 UTC

Sent for signature to Campbell Family Enterprises, Inc  
([bret@campbellfamilyinc.com](mailto:bret@campbellfamilyinc.com)) from  
[trollins@therollinsfirm.com](mailto:trollins@therollinsfirm.com)  
IP: 173.235.93.166



**04 / 22 / 2025**  
14:32:08 UTC

Viewed by Campbell Family Enterprises, Inc  
([bret@campbellfamilyinc.com](mailto:bret@campbellfamilyinc.com))  
IP: 69.197.198.218



**04 / 22 / 2025**  
14:32:19 UTC

Signed by Campbell Family Enterprises, Inc  
([bret@campbellfamilyinc.com](mailto:bret@campbellfamilyinc.com))  
IP: 69.197.198.218



COMPLETED

**04 / 22 / 2025**  
14:32:19 UTC

The document has been completed.





385A Highland Colony Parkway - Suite 110  
Ridgeland, MS 39157

Date 2/28/25  
ACCOUNT NO.

Page 1  
XXXXXXXXX4176

CAMPBELL FAMILY ENTERPRISES INC  
1412 WAVERLY AVE  
CLEVELAND MS 38732

\*\*\*CHECKING\*\*\*

Please note that multiple NSF fees per transaction may be incurred if the transaction is presented multiple times and you have insufficient funds in the account.

FREE BUSINESS CKING  
Account Number XXXXXXXX4176  
Previous Balance .00  
4 Deposits/Credits 12,206.08  
2 Checks/Debits 610.19  
Cycle Service Charge .02  
Interest Paid .00  
Current Balance 11,595.87

Images  
Statement Dates 2/13/25 thru 3/02/25  
Days in this statement period: 18

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$ .02	\$ .02
Return item fees	\$ .00	\$ .00

Date	Description	Amount
2/13	Deposit/Credit	100.00
2/26	RTP deposit from #GDQ Motive v ia #GDQ Motive via Plaid	.01
2/27	Deposit/Credit	9,300.36
2/28	AC- SMARTFREIGHT DP SMART FREI Campbell Family Enterp	2,805.71

Date	Description	Amount
2/27	AC- HARLAND CLARKE CHK ORDERS	210.19-



**BankPlus**  
It's more than a name. It's a promise.  
Member FDIC

385A Highland Colony Parkway - Suite 110  
Ridgeland, MS 39157

Date 2/28/25  
ACCOUNT NO.

Page 2  
XXXXXXXXX4176

FREE BUSINESS CKING

XXXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
2/28	CAMPBELL FAMILY ENTERP	
	Withdrawal	400.00-
3/02	OD/ UCF Interest Charge	.02-

Balance By Date

Date	Balance	Date	Balance	Date	Balance
2/13	100.00	2/27	9,190.18	3/02	11,595.87
2/26	100.01	2/28	11,595.89		



**BankPlus**  
It's more than a name. It's a promise.<sup>SM</sup>

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Ridgeland, MS 39157

CHECKING WITHDRAWAL	
CUST. NAME: <i>Campbell Family Ent Inc</i>	DATE: <i>2-28-25</i>
DESCRIPTION:	SIGNATURE: <i>[Signature]</i>
	EFF. DATE:
	APP BY: <i>S. Holbrook</i>
	PREPRO BY: <i>S. Holbrook</i>
2000744176	
\$ 400.00	
⑆5706⑆000⑆⑆⑆	

Check: 0 Amount: \$400.00 Date: 2/28/2025 Withdrawal

Credit		DDA Deposit	
Bank:	BankPlus	Date/Time:	2/27/2025 11:24 AM
Branch #:	132	Workstation:	X77D0564
Branch Name:	Cleveland North Davis Ave	HIN #:	918952880000045
Teller ID:	X77AA0201B	Owner:	CAMPBELL FAMILY ENTER
Drawer #:	13202		
Trans #:	20		
Misc:	777 DDA Deposit		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5706-0011	2000744176	36 \$9,300.36

Check: 0 Amount: \$9,300.36 Date: 2/27/2025 Deposit/Credit

CHECKING DEPOSIT		BankPlus	
NAME: <i>Campbell Family</i>	CURRENCY:	CORN	
ADDRESS:	CHEKS	As per Bank	
SIGNATURE:			
DATE:			
CHECKS AND OTHER ITEMS ARE RETURNED FOR DEPOSIT SLIP MUST BE PRO-VIDED OR THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLIS-ION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		SUB-TOTAL	
2000744176		\$ 100.00	
⑆5706⑆000⑆⑆⑆			

Check: 0 Amount: \$100.00 Date: 2/13/2025 Deposit/Credit



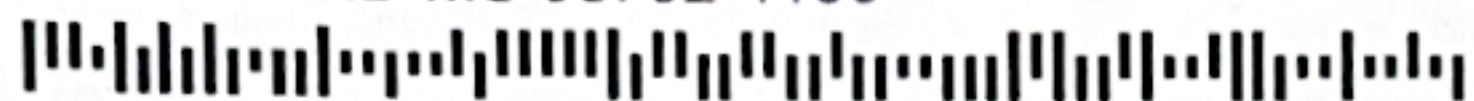
CLEVELAND STATE BANK  
CLEVELAND  
110 COMMERCE AVE  
CLEVELAND MS 38732  
Tel: (662) 843-9461



### Contact Us

Branch Name CLEVELAND  
Phone Number (662) 843-9461  
Address 110 COMMERCE AVE  
CLEVELAND MS 38732  
Online Access <https://clevelandstatebank.com>

CAMPBELL FAMILY ENTERPRISES INC  
1214 WAVERLY AVE  
CLEVELAND MS 38732-4139



Statement Date: 02/28/2025

Account No.:

\*\*4011 Page: 1

### Regular Business Checking SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/25		15,832.43
Debits	27	35,038.43
Automatic Withdrawals	41	46,157.98
Automatic Deposits	25	73,845.54+
Card Activity	34	9,651.44
Miscellaneous Fees	2	70.00
Miscellaneous Credits	1	1,611.21+
TOTAL SERVICE CHARGE		7.20
Ending Balance On 02/28/25		364.13

### ALL CREDIT ACTIVITY

Date	Description	Amount
02/03/25	PT CORPORATION I SETTLEMENT	3,191.31
02/03/25	SMARTFREIGHT DP SMART FREI	5,159.64
02/04/25	SMARTFREIGHT DP SMART FREI	4,462.00
02/04/25	PT CORPORATION I SETTLEMENT	4,537.65
02/06/25	SMARTFREIGHT DP SMART FREI	6,048.13
02/07/25	4830 MCD RTN FONE TECH CLEVELAND MS	275.65
02/07/25	SMARTFREIGHT DP SMART FREI	1,007.75
02/07/25	INSURANCE-MOBILE TRANSFER FROM CHK 4569 TO CHK 4011 9073244	2,000.00
02/10/25	PT CORPORATION I SETTLEMENT	1,095.75
02/10/25	SMARTFREIGHT DP SMART FREI	3,607.14
02/12/25	SMARTFREIGHT DP SMART FREI	1,218.80
02/12/25	SMARTFREIGHT DP SMART FREI	2,946.04
02/12/25	PT CORPORATION I SETTLEMENT	5,564.18
02/14/25	SMARTFREIGHT DP SMART FREI	3,838.92
02/18/25	SMARTFREIGHT DP SMART FREI	2,908.84
02/19/25	EFT MISCELLANEOUS RETURN R29-CORP NOT AUTH	1,611.21
02/19/25	PT CORPORATION I SETTLEMENT	3,155.85
02/20/25	MOBILE TRANSFER FROM CHK 4569 TO CHK 4011 9858395	750.00
02/20/25	SMARTFREIGHT DP SMART FREI	3,121.08
02/20/25	PT CORPORATION I SETTLEMENT	3,155.49
02/21/25	REFUND STOP PAY FEE	35.00
02/24/25	SMARTFREIGHT DP SMART FREI	1,710.40
02/24/25	PT CORPORATION I SETTLEMENT	2,074.41
02/24/25	SMARTFREIGHT DP SMART FREI	4,233.57
02/26/25	PT CORPORATION I SETTLEMENT	2,031.48
02/26/25	SMARTFREIGHT DP SMART FREI	5,716.46



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Continued

1/940/1



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 CLEVELAND  
 110 COMMERCE AVE  
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Statement Date: 02/28/2025

Account No.:

\*\*4011 Page: 2

### ELECTRONIC DEBITS

Date	Description	Amount
02/03/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/03/25	4830 PUR FONE TECH CLEVELAND MS	315.65
02/03/25	4830 PUR DODGE STORE 680 CLEVELAND MS	16.31
02/03/25	4830 PUR TRACTOR SUPPLY 2438 CLEVELAND MS	12.02
02/03/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	200.00
02/03/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	1,984.25
02/03/25	4830 MCD PUR CASH APP DOUBLE R OAKLAND CA	67.00
02/03/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	60.00
02/03/25	4830 MCD PUR GOOGLE GSUITE CAMPBEL 650-253-0000 CA	7.20
02/03/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	60.00
02/03/25	4830 MCD PUR O REILLY 1452 CLEVELAND MS	102.67
02/03/25	TRANSFER TO LOANS **8228- 10	522.85
02/03/25	TRANSFER TO LOANS **9978- 10	2,853.25
02/03/25	SENTRY SELECT INS PMT	5,530.11
02/04/25	4830 MCD PUR CASH APP DOORDASH SAN FRANCISCO CA	14.96
02/04/25	4830 MCD PUR TRUCK PRO LELAND MS	272.95
02/04/25	BEST EGG PAYMENT	309.64
02/04/25	PILOT TRAVEL CEN PILOT DRAFT	2,065.75
02/04/25	LOVES TRAVEL STO PAYMENTS	2,565.38
02/04/25	MOTIVE CARD PAYMENT	4,553.57
02/05/25	4830 MCD PUR CASH APP JAKERRIUS WIL OAKLAND CA	350.00
02/05/25	ACIMA 8012971982	672.75
02/05/25	LOVES TRAVEL STO PAYMENTS	1,707.73
02/06/25	4830 MCD PUR CASH APP BARRON PAYTON OAKLAND CA	16.00
02/06/25	0216 MCD PUR DRIVEWYZE INC. 8889881590 TX	22.47
02/06/25	0216 MCD PUR DRIVEWYZE INC. 8889881590 TX	57.75
02/07/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	66.00
02/07/25	4830 MCD PUR SQ TRANSPORT PARTS IN 877-417-4551 TN	559.29
02/07/25	APPLECARD GSBANK PAYMENT	50.00
02/07/25	APPLECARD GSBANK PAYMENT	60.00
02/07/25	SNAP FINANCE PAYMENT	102.94
02/07/25	INTUIT * QBOOKS ONL	145.00
02/07/25	ALLY ALLY PAYMT	1,250.00
02/10/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/10/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	1,290.43
02/10/25	4830 MCD PUR MOTIVE 855-434-3564 855-434-3564 CA	335.00
02/10/25	APPLECARD GSBANK PAYMENT	150.00
02/11/25	APPLECARD GSBANK PAYMENT	47.31
02/11/25	APPLECARD GSBANK PAYMENT	50.00
02/11/25	CREDIT FIRST NA CFNA PYMT	96.00
02/11/25	PILOT TRAVEL CEN PILOT DRAFT	1,443.35
02/11/25	LOVES TRAVEL STO PAYMENTS	2,041.00
02/11/25	MOTIVE CARD PAYMENT	2,193.43
02/12/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	69.00
02/12/25	0216 MCD PUR IN MYDRUGTESTINGPROGR 219-2901225 IN	175.00
02/12/25	APPLECARD GSBANK PAYMENT	40.00
02/12/25	APPLECARD GSBANK PAYMENT	50.00
02/12/25	APPLECARD GSBANK PAYMENT	60.00
02/12/25	LOVES TRAVEL STO PAYMENTS	457.24
02/13/25	4830 MCD PUR CASH APP LIL KRUG OAKLAND CA	650.00
02/14/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00



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1/940/2



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 110 COMMERCE AVE  
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 Tel: (662) 843-9461



Statement Date: 02/28/2025

Account No.:

\*\*4011 Page: 3

**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
02/14/25	4830 MCD PUR ONSTAR DATA PLAN AT T DALLAS TX	15.00
02/14/25	APPLECARD GSBANK PAYMENT	40.00
02/14/25	SNAP FINANCE PAYMENT	102.94
02/14/25	CREDIT FIRST NA CFNA PYMT	200.00
02/14/25	STOP PAY CHARGE	35.00
02/14/25	STOP PAY CHARGE	35.00
02/19/25	4830 MCD PUR CASH APP ANTONIO WATSO OAKLAND CA	25.00
02/19/25	APPLECARD GSBANK PAYMENT	30.00
02/19/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	50.00
02/19/25	NMEF 2023-A AUTH PAYME	1,611.21
02/19/25	MOTIVE CARD PAYMENT	3,383.00
02/19/25	LOVES TRAVEL STO PAYMENTS	3,778.43
02/19/25	LOVES TRAVEL STO PAYMENTS	1,409.12
02/20/25	UPSTART NETWORK UNI - SDL FM 96523492 BORROWER_PAYMT	94.49
02/21/25	4830 MCD PUR CASH APP LIL KRUG OAKLAND CA	150.00
02/21/25	SNAP FINANCE PAYMENT	102.94
02/24/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/24/25	0216 PUR WM SUPERCENTER 1530 CLEVELAND MS	241.48
02/24/25	4830 MCD PUR CASH APP JOHNATHAN WEB OAKLAND CA	1,400.00
02/24/25	0216 MCD PUR MVR ONLINE.COM ORLANDO FL	25.00
02/24/25	4830 MCD PUR BULKLOADS NOW LLC SPRINGFIELD MO	75.00
02/26/25	4830 MCD PUR CASH APP PHILLIP CAMPB OAKLAND CA	175.00
02/26/25	PILOT TRAVEL CEN PILOT DRAFT	1,735.32
02/26/25	0216 MCD PUR INDEED USI25-00842027 AUSTIN TX	500.02
02/26/25	LOVES TRAVEL STO PAYMENTS	653.23
02/27/25	0216 MCD PUR TRI STATE THERMO KING MEMPHIS TN	290.99

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/13/25	Withdraw	800.00	02/13/25	1590	1,343.64	02/24/25	1601*	1,526.68
02/21/25	Withdraw	1,000.00	02/10/25	1591	321.64	02/19/25	1602	1,163.92
02/27/25	Withdraw	9,300.36	02/10/25	1592	413.77	02/19/25	1603	1,930.44
02/03/25	1584	1,058.09	02/10/25	1593	1,639.01	02/19/25	1604	782.05
02/04/25	1585	1,564.53	02/12/25	1594	100.00	02/24/25	1605	2,018.74
02/11/25	1586	1,102.40	02/10/25	1595	77.90	02/24/25	1606	1,420.38
02/03/25	1587	413.76	02/13/25	1596	4,000.00	02/24/25	1608*	413.77
02/03/25	1588	321.66	02/19/25	1597	413.76	02/24/25	1609	321.64
02/11/25	1589	1,190.15	02/19/25	1598	321.64	02/21/25	1611*	78.50



Date	Description	Amount
02/28/25	TOTAL SERVICE CHARGE	7.20



Member  
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Continued

1/940/3



CLEVELAND STATE BANK  
 CLEVELAND  
 110 COMMERCE AVE  
 CLEVELAND MS 38732  
 Tel: (662) 843-9461



Statement Date: 02/28/2025

Account No.:

\*\*4011 Page: 4

### ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
02/28/25	SERVICE CHARGE		2.00
02/28/25	PER DEBIT CHARGE		20.40
02/28/25	EARNINGS CREDIT		15.20-
<b>TOTAL SERVICE CHARGE :</b>			<b>7.20</b>

### OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 15,832.43

Date	Balance	Date	Balance	Date	Balance
02/03/25	9,658.56	02/12/25	11,672.31	02/24/25	5,278.31
02/04/25	7,311.43	02/13/25	4,878.67	02/25/25	5,278.31
02/05/25	4,580.95	02/14/25	7,289.65	02/26/25	9,962.68
02/06/25	10,532.86	02/18/25	10,198.49	02/27/25	371.33
02/07/25	11,583.03	02/19/25	66.98	02/28/25	364.13
02/10/25	11,058.17	02/20/25	6,999.06		
02/11/25	2,894.53	02/21/25	5,702.62		

This Statement Cycle Reflects 28 Days

CLEVELAND STATE BANK AND GRENADA STATE BANK WILL NEVER CALL YOU AND ASK FOR ANY PERSONAL INFORMATION. THIS INCLUDES YOUR ONLINE BANKING LOGIN, ANSWERS TO YOUR ONLINE BANKING SECURITY QUESTIONS, SOCIAL SECURITY NUMBER, DEBIT CARD AND PINS.



Direct Inquiries About Electronic Entries To:  
 Phone: (662) 843-9461



Member  
FDIC

Continued

1/940/4



**CAMPBELL FAMILY ENTERPRISES INC**  
**Account No. : \*\*4011**  
**Stmt. Date : 02/28/2025**

**Bank : 067**  
**Images : 27**  
**Page : 5**

**IMAGE STATEMENT**

CLEVELAND STATE BANK UNIVERSAL DEBIT  
 DATE: 2/13/25  
 CUSTOMER NAME: Campbell Family Ent.  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 604011 017  
 AMOUNT: \$ 900.00

AMT: 800.00 SEQ: 20200420  
 CK: DT: 02/13/25 ST: Paid

CLEVELAND STATE BANK UNIVERSAL DEBIT  
 DATE: 2/21/25  
 CUSTOMER NAME: Campbell Family Ent.  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 0604011 17  
 AMOUNT: \$ 1,000.00

AMT: 1,000.00 SEQ: 21900290  
 CK: DT: 02/21/25 ST: Paid

CLEVELAND STATE BANK UNIVERSAL DEBIT  
 DATE: 2/27/25  
 CUSTOMER NAME: Campbell Family Ent.  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 0604011 111  
 AMOUNT: \$ 9300.36

AMT: 9,300.36 SEQ: 22100110  
 CK: DT: 02/27/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/3/25  
 CUSTOMER NAME: Jonathan McLean  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1584  
 AMOUNT: \$ 1,058.09

AMT: 1,058.09 SEQ: 80101380  
 CK: 1584 DT: 02/03/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/4/25  
 CUSTOMER NAME: Antonio Watson  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1585  
 AMOUNT: \$ 1,564.53

AMT: 1,564.53 SEQ: 80500500  
 CK: 1585 DT: 02/04/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/11/25  
 CUSTOMER NAME: Isaiah Nader  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1586  
 AMOUNT: \$ 1,102.40

AMT: 1,102.40 SEQ: 80200330  
 CK: 1586 DT: 02/11/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/3/25  
 CUSTOMER NAME: Bret Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1587  
 AMOUNT: \$ 413.76

AMT: 413.76 SEQ: 80400490  
 CK: 1587 DT: 02/03/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/3/25  
 CUSTOMER NAME: Malorey Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1588  
 AMOUNT: \$ 321.66

AMT: 321.66 SEQ: 80400480  
 CK: 1588 DT: 02/03/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/11/25  
 CUSTOMER NAME: Antonio Watson  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1589  
 AMOUNT: \$ 1,190.15

AMT: 1,190.15 SEQ: 80200320  
 CK: 1589 DT: 02/11/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/13/25  
 CUSTOMER NAME: Isaiah Nader  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1590  
 AMOUNT: \$ 1,343.64

AMT: 1,343.64 SEQ: 80101680  
 CK: 1590 DT: 02/13/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/10/25  
 CUSTOMER NAME: Malorey Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1591  
 AMOUNT: \$ 321.64

AMT: 321.64 SEQ: 80400330  
 CK: 1591 DT: 02/10/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/10/25  
 CUSTOMER NAME: Bret Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1592  
 AMOUNT: \$ 413.77

AMT: 413.77 SEQ: 80400320  
 CK: 1592 DT: 02/10/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/10/25  
 CUSTOMER NAME: Jonathan McLean  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1593  
 AMOUNT: \$ 1,639.01

AMT: 1,639.01 SEQ: 80101390  
 CK: 1593 DT: 02/10/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/12/25  
 CUSTOMER NAME: Malorey Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1594  
 AMOUNT: \$ 100.00

AMT: 100.00 SEQ: 80101170  
 CK: 1594 DT: 02/12/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/10/25  
 CUSTOMER NAME: Larry Chauscoli  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1595  
 AMOUNT: \$ 77.90

AMT: 77.90 SEQ: 80101540  
 CK: 1595 DT: 02/10/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/13/25  
 CUSTOMER NAME: Brian Braggan  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1596  
 AMOUNT: \$ 4,000.00

AMT: 4,000.00 SEQ: 80100050  
 CK: 1596 DT: 02/13/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/18/25  
 CUSTOMER NAME: Bret Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1597  
 AMOUNT: \$ 413.76

AMT: 413.76 SEQ: 80400290  
 CK: 1597 DT: 02/18/25 ST: Paid

CAMPBELL FAMILY ENTERPRISES INC  
 DATE: 2/18/25  
 CUSTOMER NAME: Malorey Campbell  
 CUSTOMER SIGNATURE: [Signature]  
 DEBITED: 1598  
 AMOUNT: \$ 321.64

AMT: 321.64 SEQ: 80400280  
 CK: 1598 DT: 02/18/25 ST: Paid

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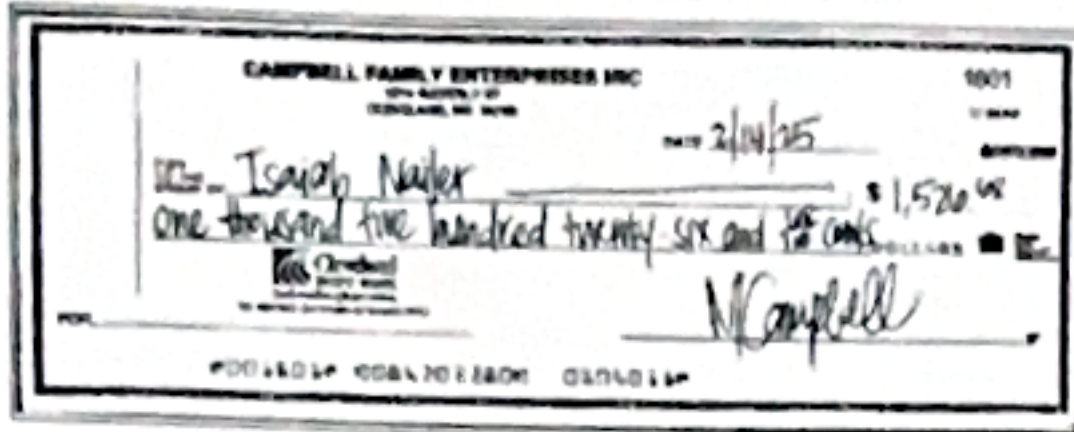
1/940/5



CAMPBELL FAMILY ENTERPRISES INC  
Account No. : \*\*4011  
Stmt. Date : 02/28/2025

Bank : 067  
Images : 27  
Page : 6

IMAGE STATEMENT



AMT: 1,526.68 SEQ: 80300300  
CK: 1601 DT: 02/24/25 ST: Paid



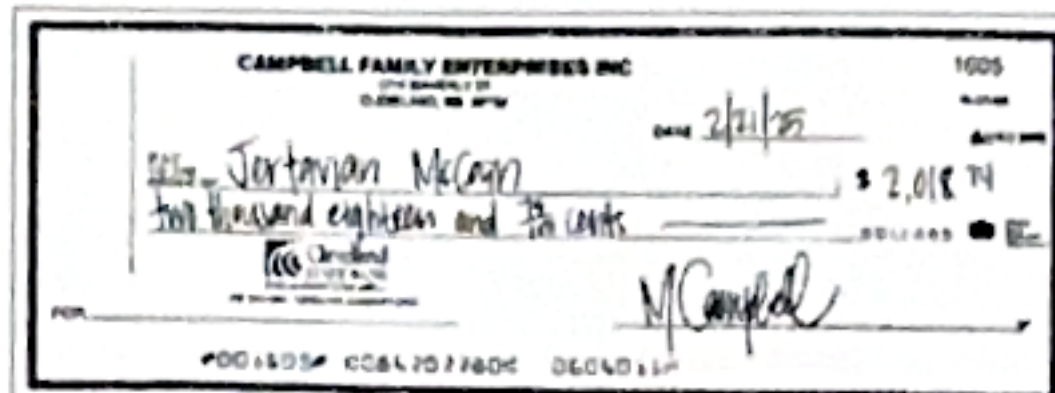
AMT: 1,163.92 SEQ: 80000580  
CK: 1602 DT: 02/19/25 ST: Paid



AMT: 1,930.44 SEQ: 80101580  
CK: 1603 DT: 02/18/25 ST: Paid



AMT: 782.05 SEQ: 80400710  
CK: 1604 DT: 02/19/25 ST: Paid



AMT: 2,018.74 SEQ: 80101490  
CK: 1605 DT: 02/24/25 ST: Paid



AMT: 1,420.38 SEQ: 22900630  
CK: 1606 DT: 02/24/25 ST: Paid



AMT: 413.77 SEQ: 80300280  
CK: 1608 DT: 02/24/25 ST: Paid



AMT: 321.64 SEQ: 80300290  
CK: 1609 DT: 02/24/25 ST: Paid



AMT: 78.50 SEQ: 23200470  
CK: 1611 DT: 02/21/25 ST: Paid

End Statement 1/940/6E